

一般社団法人ビリーバーズ第5期予算書														
勘定科目		10月度	11月度	12月度	1月度	2月度	3月度	4月度	5月度	6月度	7月度	8月度	9月度	当期残高(予算)
[売上高]														
売上高		1,364,000	1,039,000	1,163,000	1,052,000	1,184,000	1,249,000	1,221,000	1,184,000	1,478,000	1,343,000	1,938,000	1,654,000	15,869,000
寄付金		0	0	0	0	0	0	0	0	0	0	0	0	0
イベントその他		0	0	0	0	0	0	0	0	0	0	0	0	0
売上高合計		1,364,000	1,039,000	1,163,000	1,052,000	1,184,000	1,249,000	1,221,000	1,184,000	1,478,000	1,343,000	1,938,000	1,654,000	15,869,000
[売上原価]														
期首商品棚卸高		0	0	0	0	0	0	0	0	0	0	0	0	0
当期商品仕入高		0	0	0	0	0	0	0	0	0	0	0	0	0
合計		0	0	0	0	0	0	0	0	0	0	0	0	0
期末商品棚卸高		0	0	0	0	0	0	0	0	0	0	0	0	0
売上原価		0	0	0	0	0	0	0	0	0	0	0	0	0
売上総損益金額		1,364,000	1,039,000	1,163,000	1,052,000	1,184,000	1,249,000	1,221,000	1,184,000	1,478,000	1,343,000	1,938,000	1,654,000	15,869,000
[販売管理費]														
給料手当		931,250	883,750	883,125	865,625	883,750	906,875	900,625	883,750	931,250	931,250	851,250	895,625	10,748,125
法定福利費		200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2,400,000
外注費		72,000	72,000	72,000	72,000	72,000	72,000	72,000	72,000	72,000	72,000	534,000	30,000	1,284,000
広告宣伝費		18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	128,500	8,500	322,000
旅費交通費		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	215,000	35,000	750,000
通信費		10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	43,000	7,000	150,000
消耗品費		20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	240,000
水道光熱費		15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	180,000
支払手数料		6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	72,000	0	132,000
支払報酬料		150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	370,000	130,000	2,000,000
地代家賃		280,500	256,500	250,500	244,500	256,500	262,500	256,500	256,500	280,500	280,500	214,500	262,500	3,102,000
保険料		4,350	4,350	4,350	4,350	4,350	4,350	4,350	4,350	4,350	4,350	15,350	3,350	62,200
租税公課		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	0	22,000
減価償却費		3,771	3,771	3,771	3,771	3,771	3,771	3,771	3,771	3,771	3,771	3,771	3,771	45,252
雑費		20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	240,000
販売管理費計		1,758,600	1,687,100	1,680,475	1,656,975	1,687,100	1,716,225	1,703,975	1,687,100	1,758,600	1,758,600	2,690,600	1,606,975	21,392,325
営業損益金額		(394,600)	(648,100)	(517,475)	(604,975)	(503,100)	(467,225)	(482,975)	(503,100)	(280,600)	(415,600)	(752,600)	47,025	(5,523,325)
[営業外収益] = 助成金収入		679,083	679,083	679,083	679,083	679,083	679,083	679,083	679,083	679,083	679,083	679,083	679,083	8,149,000
営業外収益合計		679,083	679,083	679,083	679,083	679,083	679,083	679,083	679,083	679,083	679,083	679,083	679,083	8,149,000
[営業外費用]		0	0	0	0	0	0	0	0	0	0	0	0	0
営業外費用合計		0	0	0	0	0	0	0	0	0	0	0	0	0
経常損益金額		284,483	30,983	161,608	74,108	175,983	211,858	196,108	175,983	398,483	263,483	(73,517)	726,108	2,625,675
[特別利益]		0	0	0	0	0	0	0	0	0	0	0	0	0
特別利益合計		0	0	0	0	0	0	0	0	0	0	0	0	0
[特別損失]		0	0	0	0	0	0	0	0	0	0	0	0	0
特別損失合計		0	0	0	0	0	0	0	0	0	0	0	0	0
[当期純損益]		284,483	30,983	161,608	74,108	175,983	211,858	196,108	175,983	398,483	263,483	(73,517)	726,108	2,625,675